

APPENDIX C

FY 2005 - FY 2010 Planned Funding

APPENDIX C

FY 2005 and 6-Year Total Planned Funding Sources

Traditionally, the District's Capital Program was funded using three sources:

- General obligation (G.O.) bonds
- Federal grants
- Pay-as-you-go (Paygo) financing

As result of the fiscal crisis of FY 1995, the District was unable to access the capital bond market and was forced to borrow funds from the U.S. Treasury. However, under provisions of the National Capital Revitalization Act, the District is given more flexibility in how it acquires and spends capital funding. In the FY 2005 to FY 2010 CIP and FY 2005 Capital Budget, the District has chosen a mixture of six different funding sources. These funding sources were chosen based on three primary factors:

- The funding sources are the lowest cost of financing available for a given project.
- The funding sources are appropriately matched to the useful life of a given project.
- The funding sources are committed for the entire CIP planning period.

The sources of funding utilized in the FY 2005 to FY 2010 CIP and FY 2005 Capital Budget are outlined in the table below as well as the following pages of Appendix C.

Funding Source (in thousands of dollars)	FY 2005 Planned Funding	FY 2005 to FY 2010 Planned Funding
Long-Term Financing (G.O. Bonds)	395,913	1,612,240
Pay-As-You-Go (Paygo)	6,500	6,500
Master Equipment Lease	19,453	57,053
Sales of Assets	2,000	2,000
Capital OZAB Funds	0	0
GO Bonds - Reallocated	100,143	100,143
Federal Payments	0	0
Grants	3,467	5,617
Total - All Funding Sources	527,477	1,783,554

The information in the table above is also presented as percentages in charts on the following page.

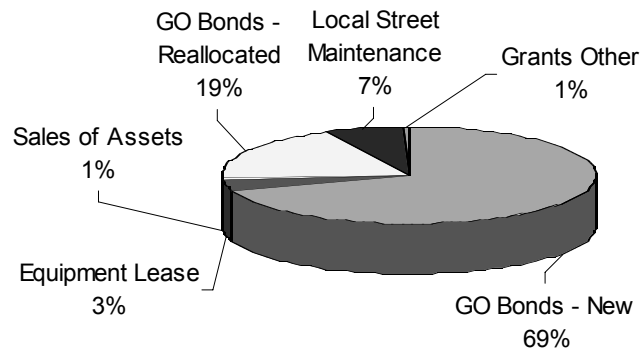
The remaining pages of Appendix C provide a detailed breakdown of each funding source by agency (AG), project code, project name, implementing agency (IAG), subproject code, and subproject name.

APPENDIX C

FY 2005 & 6 Year Total Planned Funding Sources

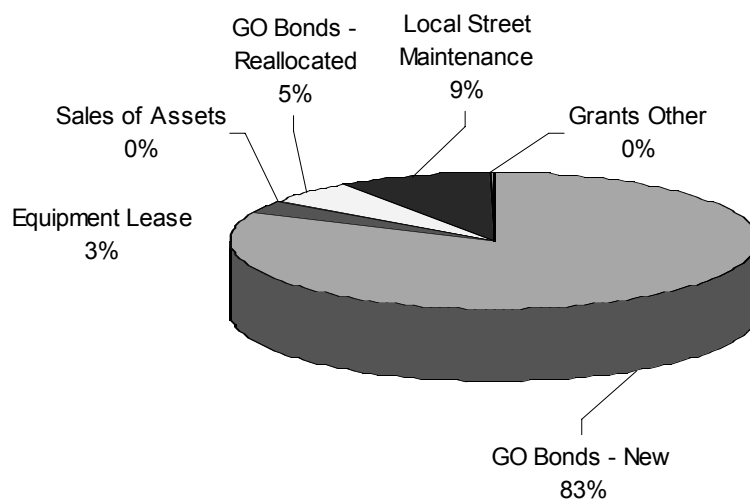
FY 2005 Planned Funding Source

(Excluding Highway Trust Fund)



FY 2005 - FY 2010 Planned Funding by Funding Source

(Excluding Highway Trust Fund)



Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

(dollars in thousands)

					FY 2005 Funding Sources						6 Year Funding Sources						
					General	Pay-AS-	ReallocatG	Sales of		Equipmt		General	Pay-As-	ReallocatG	Sales of		
Project	Project Name	Sub Projec	Subproject Name	IAG	Oblig Bd	You-Go	O Bonds	Assests	Grants	Lease		Oblig Bd	You-Go	O Bonds	Assests	Grants	Equipmt
AE0 Office of the City Administrator																	
CAC	Child Advocacy Center Modernization	37	Child Advocacy Center Modernization	AM0	3,954	0	0	0	0	0		3,954	0	0	0	0	0
Total AE0 Office of the City Administrator					3,954	0	0	0	0	0		3,954	0	0	0	0	0
AM0 Office of Property Management																	
BC1	Fac Condition Assessment	01	Facility Condition Assessment	AM0	1,500	0	0	0	0	0		7,500	0	0	0	0	0
CA1	National Archives/Recorder of Deds Pool	37	Renovate District of Columbia Records Center	AM0	0	0	0	0	0	0		22,000	0	0	0	0	0
CA1	National Archives/Recorder of Deds Pool	38	Archives Design Project	AM0	0	0	4,950	0	0	0		22,000	0	4,950	0	0	0
EA7	Neighborhood Revitalization	10	Eastern Market	AM0	1,000	0	0	0	0	0		1,000	0	0	0	0	0
GG6	AM0 - Elevator Pool	25	Replace South,East and West Elevators at Henry J.	AM0	1,000	0	0	0	0	0		1,000	0	0	0	0	0
GJ1	Asbestos Abatement Pool	01	DHS Facilities In DC & MD	CC0	250	0	0	0	0	0		250	0	0	0	0	0
GT1	OMP Capital General Improvement Project	37	Strand Theater	AM0	300	0	0	0	0	0		300	0	0	0	0	0
GT1	General Improvements	06	Old Naval Hospital	CC0	3,000	0	0	0	0	0		3,000	0	0	0	0	0
GT6	Install New revolving Doors at Henry J. Daly	11	ADA Pool / Ren. Restrooms for ADA comp.	AM0	1,068	0	0	0	0	0		1,068	0	0	0	0	0
N14	GOVERNMENT CENTER DEPARTMENT OF HUMAN SERVICES	01	Renovation of Government Centers	AM0	1,300	0	0	0	0	0		1,300	0	0	0	0	0
N14	GOVERNMENT CENTER DEPARTMENT OF HUMAN SERVICES	03	Restacking One Judiciary Square	AM0	0	0	0	0	0	0		0	0	0	0	0	0
N14	GOVERNMENT CENTER DEPARTMENT OF HUMAN SERVICES	05	Improve Property Management ITS	AM0	0	0	0	0	0	0		0	0	0	0	0	0
N14	GOVERNMENT CENTER DEPARTMENT OF HUMAN SERVICES	08	Gov. Ctrs. Pool / DOES Hdqr.	AM0	16,000	0	0	0	0	0		16,000	0	0	0	0	0
N14	GOVERNMENT CENTER DEPARTMENT OF HUMAN SERVICES	12	Gov. Ctrs. Poolv/ Anacostia Gateway (FEMS)	AM0	0	0	1,000	0	0	0		0	0	1,000	0	0	0
N14	GOVERNMENT CENTER DEPARTMENT OF HUMAN SERVICES	38	Gov. Ctrs Pool / DHS Hdqr	AM0	3,000	0	0	0	0	0		3,000	0	0	0	0	0
SB6	CCNV	06	Interior Egress Doors	AM0	84	0	0	0	0	0		84	0	0	0	0	0
SB6	CCNV	16	Upgrade Cooling - HVAC System at CCNV Shelter	AM0	960	0	0	0	0	0		960	0	0	0	0	0

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Projec	Subproject Name	IAG	FY 2005 Funding Sources						6 Year Funding Sources					
					General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease	General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease
SB6	CCNV	17	CCNV Plumbing Fixtures	AM0	271	0	0	0	0	0	271	0	0	0	0	0
SB6	CCNV	22	Upgrade Electrical System at CCNV Shelter	AM0	246	0	0	0	0	0	246	0	0	0	0	0
SB6	CCNV	25	Elevator Repair	AM0	600	0	0	0	0	0	600	0	0	0	0	0
SB6	CCNV	34	Site repair and improvement	AM0	180	0	0	0	0	0	180	0	0	0	0	0
SD4	LACASA	38	New Facility	AM0	0	0	3,000	0	0	0	3,500	0	3,000	0	0	0
SI4	PARCEL 38	38	New Facility	AM0	3,250	0	0	0	0	0	6,625	0	0	0	0	0
SJ4	1355-57 New York Avenue, N.W.	37	Renovation and Modernization	AM0	0	0	5,653	0	0	0	0	0	5,653	0	0	0
Total AM0 Office of Property Management					34,009	0	14,603	0	0	0	90,884	0	14,603	0	0	0
<u>AT0 Office of the Chief Financial Officer</u>																
BF2	Fin. Con. Sys. Impr	08	Budget System Module	AT0	600	0	0	0	0	0	1,200	0	0	0	0	0
BF2	Fin. Con. Sys. Impr	11	Executive Information System Financial Application	AT0	140	0	760	0	0	0	140	0	760	0	0	0
CSP	Comp. Sys. Project	05	Data Warehouse Implementation	AT0	1,600	0	0	0	0	0	1,600	0	0	0	0	0
CSP	Comp. Sys. Project	06	Real Property System Enhancements	AT0	100	0	2,000	0	0	0	100	0	2,000	0	0	0
Total AT0 Office of the Chief Financial Officer					2,440	0	2,760	0	0	0	3,040	0	2,760	0	0	0
<u>BD0 Office of Planning</u>																
PLN	Public Planning Funds	33	Public planning Funds	BD0	1,500	0	0	0	0	0	6,500	0	0	0	0	0
PLN	Public Planning Funds	34	Comprehensive Plan Update	BD0	1,400	0	0	0	0	0	1,400	0	0	0	0	0
PLN	Public Planning Funds	35	District Master Facilities Plan	BD0	1,100	0	0	0	0	0	1,100	0	0	0	0	0
Total BD0 Office of Planning					4,000	0	0	0	0	0	9,000	0	0	0	0	0
<u>BX0 Commission on Arts and Humanities</u>																
AH7	Public Arts Fund	16	Neighborhood Projects	BX0	470	0	0	0	0	0	1,520	0	0	0	0	0
AH7	Public Arts Fund	17	Community Initiatives	BX0	325	0	0	0	0	0	525	0	0	0	0	0
AH7	Public Arts Fund	18	Downtown Initiatives	BX0	330	0	0	0	0	0	1,300	0	0	0	0	0
Total BX0 Commission on Arts and Humanities					1,125	0	0	0	0	0	3,345	0	0	0	0	0
<u>BY0 District of Columbia Office on Aging</u>																
A05	Senior Center	03	Multipurpose Senior Wellness Center Ward 4	AM0	300	0	0	0	0	0	300	0	0	0	0	0
EA1	Ward 1 Senior Wellness Center	29	Site Acquisition and Construction	Am0	500	0	0	0	0	0	500	0	0	0	0	0
IT1	Continuity of Operations	40	Continuity of Operations	TO0	475	0	0	0	0	0	1,051	0	0	0	0	0
Total BY0 District of Columbia Office on Aging					1,275	0	0	0	0	0	1,851	0	0	0	0	0
<u>CB0 Office of the Attorney General for the District of Columbia</u>																

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(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Projec	Subproject Name	IAG	FY 2005 Funding Sources						6 Year Funding Sources					
					General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease	General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease
EN2	Child Support Enforcement System	40	Information Systems - Child Support Enforcement	TO0	0	0	0	0	3,467	0	0	0	0	0	5,617	0
Total CB0 Office of the Attorney General for the District of Columbia					0	0	0	0	3,467	0	0	0	0	0	5,617	0
<u>CE0 D.C. Public Library</u>																
LB3	Renovations at Mount Pleasant Branch	37	Mt Pleasant Library	AM0	750	0	0	0	0	0	750	0	0	0	0	0
LB3	Facility Renovations	10	General Improvement Various Branch Libraries	CE0	996	0	0	0	0	0	5,978	0	0	0	0	0
Total CE0 D.C. Public Library					1,746	0	0	0	0	0	6,728	0	0	0	0	0
<u>CR0 Department of Consumer and Regulatory Affairs</u>																
CO3	Digitization of the Office of the Surveyor plat	40	IT Initiative	TO0	754	0	0	0	0	0	754	0	0	0	0	0
Total CR0 Department of Consumer and Regulatory Affairs					754	0	0	0	0	0	754	0	0	0	0	0
<u>DB0 Department of Housing and Community Development</u>																
040	Community Development Project	34	Highland Addition Utility Infrastructure	DB0	1,600	0	0	0	0	0	1,600	0	0	0	0	0
Total DB0 Department of Housing and Community Development					1,600	0	0	0	0	0	1,600	0	0	0	0	0
<u>EB0 Office of the Deputy Mayor for Planning and Economic Development</u>																
040	Affordable Housing	01	Multiple Areas	EB0	0	0	0	0	0	0	5,000	0	0	0	0	0
EB3	Neighborhood Revitalize	01	Vacant Property Revitalization	CR0	3,300	0	4,700	0	0	0	3,300	0	4,700	0	0	0
JA2	Eastgate Improvement Project	14	Affordable Housing	EB0	0	5,000	0	0	0	0	0	5,000	0	0	0	0
Total EB0 Office of the Deputy Mayor for Planning and Economic Deve					3,300	5,000	4,700	0	0	0	8,300	5,000	4,700	0	0	0
<u>FA0 Metropolitan Police Department</u>																
KE1	MPD Facilities Pool	38	New Facility for Special Sevices (SOD)	FA0	0	0	0	2,000	0	0	16,000	0	0	2,000	0	0
KE2	MPD Facilities Pool	37	Henry J Daly Building Renovations	FA0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
KE3	MPD Facilities Pool	39	The Purchase of Property for MPD	FA0	2,300	0	0	0	0	0	2,300	0	0	0	0	0
PEQ	Master Equipment Lease	20	Specialized Vehicles	ELC	0	0	0	0	0	4,850	0	0	0	0	0	25,650
PEQ	Master Equipment Lease	21	Bicycle Program	ELC	0	0	0	0	0	350	0	0	0	0	0	350
PER	Synchronized Mapping Analysis and Reporting Tool	40	Synchronized Mapping Anaylsis and Reporting Tool	TO0	8,160	0	0	0	0	0	16,660	0	0	0	0	0
Total FA0 Metropolitan Police Department					11,460	0	0	2,000	0	5,200	35,960	0	0	2,000	0	26,000
<u>FB0 Fire and Emergency Medical Services Department</u>																
206	Fire Apparatus	30	Fire Apparatus	ELC	0	0	0	0	0	5,529	0	0	0	0	0	22,329

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E20	Engine 20	38	New Facility	FB0	500	0	0	0	0	0	500	0	0	0	0	0
LA1	Engine 01	37	E-01 Complete Renovation/Modernization	FB0	1,349	0	0	0	0	0	2,635	0	0	0	0	0
LA7	E-7/Fleet Maintenance Facility	16	E-7/Fleet HVAC	FB0	178	0	0	0	0	0	178	0	0	0	0	0
LA7	E-7/Fleet Maintenance Facility	18	E-7/Fleet	FB0	76	0	0	0	0	0	76	0	0	0	0	0
LA7	E-7/Fleet Maintenance Facility	22	E-7/Fleet Electrical Systems	FB0	298	0	0	0	0	0	298	0	0	0	0	0
LA9	Engine 09	37	E-09 Complete Renovation/Modernization	FB0	997	0	0	0	0	0	1,947	0	0	0	0	0
LB1	Engine 10	37	E-10 Complete Renovation	FB0	658	0	0	0	0	0	1,285	0	0	0	0	0
LB6	Engine 15	37	E-15 Complete modernization/renovation	FB0	1,654	0	0	0	0	0	3,230	0	0	0	0	0
LC4	Engine 22	37	E-22 Firehouse Replacement	FB0	2,899	0	0	0	0	0	6,410	0	0	0	0	0
LD2	Engine 29	37	E-29 Complete Renovation/Modernization	FB0	1,532	0	0	0	0	0	2,991	0	0	0	0	0
LE3	Engine 5	37	Engine 5 Complete Renovation	FB0	611	0	0	0	0	0	2,419	0	0	0	0	0
LE5	Engine 14	37	Engine 14 Major Renovation	FB0	751	0	0	0	0	0	2,973	0	0	0	0	0
LE7	Engine 27	37	Engine 27 Major Renovation	FB0	539	0	0	0	0	0	2,133	0	0	0	0	0
LE8	Class A Burn Building	38	Class A Burn Building	FB0	1,371	0	0	0	0	0	1,371	0	0	0	0	0
LF2	Scheduled Capital Maintenance	39	Scheduled Capital Maintenance	FB0	750	0	0	0	0	0	1,750	0	0	0	0	0
LF3	Fleet Maintenance	37	1103 Half St., S.W.	FB0	896	0	0	0	0	0	3,545	0	0	0	0	0
Total FB0 Fire and Emergency Medical Services Department					15,059	0	0	0	0	5,529	33,742	0	0	0	0	22,329
FL0 Department of Corrections																
CR0	General Renovations	03	Upgrade Fire Alarm and Sprinkler System	AM0	224	0	696	0	0	0	1,384	0	696	0	0	0
MA2	Renovations at CDF	18	Inmate Shower Renovations	AM0	880	0	0	0	0	0	2,110	0	0	0	0	0
MA5	Renovations at the Central Detention Facility	05	Roof Replacement	AM0	0	0	2,000	0	0	0	0	0	2,000	0	0	0
MA5	Renovations at the Central Detention Facility	15	Steam Supply and Return System	AM0	0	0	0	0	0	0	3,600	0	0	0	0	0
MA5	Renovations at the Central Detention Facility	18	Hot Water System - Admin	AM0	1,200	0	0	0	0	0	1,200	0	0	0	0	0
Total FL0 Department of Corrections					2,304	0	2,696	0	0	0	8,294	0	2,696	0	0	0
FS0 Office of Administrative Hearings																
MZ1	Outfitting of courtroom facility	26	Courtroom, audio and security equipment	ELC	0	0	0	0	0	124	0	0	0	0	0	124

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(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Projec	Subproject Name	IAG	FY 2005 Funding Sources						6 Year Funding Sources					
					General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease	General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease
Total FS0	Office of Administrative Hearings				0	0	0	0	0	124	0	0	0	0	0	124
FX0	Office of the Chief Medical Examiner															
001	Enhancements to Case Management	01	Enhancements to Case Management	TO0	605	0	0	0	0	0	905	0	0	0	0	0
AA3	Forensic Lab	38	New Facility	AM0	640	0	3,160	0	0	0	640	0	3,160	0	0	0
AA4	Medical Examiners Office	16	Renovation of HVAC System	AM0	0	0	0	0	0	0	0	0	0	0	0	0
AA5	Renovation of Mortuary, Photographic and Medicals	17	Renovation of Mortuary, Photographic and Medicals	AM0	500	0	0	0	0	0	1,000	0	0	0	0	0
Total FX0	Office of the Chief Medical Examiner				1,745	0	3,160	0	0	0	2,545	0	3,160	0	0	0
GA0	D.C. Public Schools															
NB2	Bell Lincoln High	37	Complete Modernization/Renovation	GA0	2,964	0	0	0	0	0	2,964	0	0	0	0	0
NB4	Birney Elementary	37	Complete Modernization/Renovation	GA0	9,303	0	0	0	0	0	21,403	0	0	0	0	0
NB7	Brightwood Elementary	37	Complete Modernization/Renovation	GA0	8,843	0	0	0	0	0	8,843	0	0	0	0	0
NC1	Browne Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NC8	Cleveland Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
ND1	Cooke Elementary	37	Complete Modernization/Renovation	GA0	8,633	0	0	0	0	0	8,633	0	0	0	0	0
ND4	Deal Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	14,748	0	0	0	0	0
ND6	Draper Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	532	0	0	0	0	0
NF9	Hardy Middle	37	Complete Modernization/Renovation	GA0	11,065	0	0	0	0	0	13,089	0	0	0	0	0
NG1	C.W. Harris Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NG4	Hearst Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NI1	Kramer Middle	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	723	0	0	0	0	0
NJ2	MacFarland Middle	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	11,507	0	0	0	0	0
NJ8	McKinley Technical High	37	Complete Modernization/Renovation	GA0	10,288	0	0	0	0	0	10,288	0	0	0	0	0
NK3	Miner Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0

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					General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease	General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease
NK5	Luke Moore High	37	Complete Modernization/Renovation	GA0	2,592	0	0	0	0	0	2,592	0	0	0	0	0
NK9	Noyes Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NL4	Patterson Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NL9	Phelps High School	37	Complete Modernization/Renovation	GA0	8,734	0	0	0	0	0	17,469	0	0	0	0	0
NM3	Randle Highland Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NM4	Raymond Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	2,710	0	0	0	0	0
NN7	Shaw Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NO1	Slowe Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	3,327	0	0	0	0	0
NO2	Smothers Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NO3	Sousa Middle	37	Complete Modernization/Renovation	GA0	10,293	0	0	0	0	0	11,507	0	0	0	0	0
NO5	Stanton Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	9,840	0	0	0	0	0
NP4	R. H. Terrell Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	14,557	0	0	0	0	0
NP5	Thomas Elementary	37	Complete Modernization/Renovation	GA0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
NP6	Thomson Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NP9	Turner Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	7,591	0	0	0	0	0
NQ3	Walker Jones Elementary	37	Complete Modernization/Renovation	GA0	11,847	0	0	0	0	0	11,847	0	0	0	0	0
NQ9	Wheatley Elementary	37	Complete Modernization/Renovation	GA0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
NR6	Woodson High	37	Complete Modernization/Renovation	GA0	12,515	0	0	0	0	0	42,565	0	0	0	0	0
NR9	Roosevelt High	37	Complete Renovation/Modernization	GA0	0	0	0	0	0	0	0	0	0	0	0	0
NX3	Cardozo High	37	Complete Renovation/Modernization	GA0	0	0	0	0	0	0	48,350	0	0	0	0	0
NX4	Anacostia High	37	Complete Renovation/Modernization	GA0	0	0	0	0	0	0	7,742	0	0	0	0	0
SG1	General Improvements	01	Roof Replacement	GA0	0	0	0	0	0	0	22,500	0	0	0	0	0

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(dollars in thousands)

Project	Project Name	Sub Projec	Subproject Name	IAG	FY 2005 Funding Sources						6 Year Funding Sources					
					General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease	General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease
SG1	General Improvements	02	Boiler Replacement	GA0	6,500	0	0	0	0	0	53,000	0	0	0	0	0
SG1	General Improvements	04	HVAC Replacement	GA0	13,000	0	0	0	0	0	70,000	0	0	0	0	0
SG1	General Improvements	05	Underground Storage Tanks	GA0	750	0	0	0	0	0	4,500	0	0	0	0	0
SG1	General Improvements	06	Window Replacement	GA0	10,000	0	0	0	0	0	65,500	0	0	0	0	0
SG1	General Improvements	20	General Improvements	GA0	1,500	0	0	0	0	0	20,500	0	0	0	0	0
SG1	General Improvements	30	Safety & Security	GA0	2,000	0	0	0	0	0	7,000	0	0	0	0	0
SG3	Maintance. Improvements	01	Miscellaneous Asbestos	GA0	5,000	0	0	0	0	0	47,000	0	0	0	0	0
SG3	Maintance. Improvements	02	Electrical Modification	GA0	0	0	0	0	0	0	33,600	0	0	0	0	0
SG3	Maintance. Improvements	03	ADA Compliance	GA0	1,000	0	0	0	0	0	6,000	0	0	0	0	0
SG3	Maintance. Improvements	05	School Modernization	GA0	12,832	0	0	0	0	0	47,463	0	0	0	0	0
SG3	Maintance. Improvements	06	Interior Finish	GA0	1,500	0	0	0	0	0	24,123	0	0	0	0	0
SG3	Maintance. Improvements	07	Emergency Projects	GA0	750	0	0	0	0	0	18,750	0	0	0	0	0
SG4	School Modernizations	37	Savoy Elementary School	AM0	0	1,500	0	0	0	0	0	1,500	0	0	0	0
SG4	School Modernizations	03	Key Elementary	GA0	0	0	0	0	0	0	0	0	0	0	0	0
T22	DCPS General IT	40	Student Information System - DCPS	TO0	2,000	0	0	0	0	0	2,000	0	0	0	0	0
T22	DCPS General IT	41	Student Information System/PCS	TO0	2,800	0	0	0	0	0	2,800	0	0	0	0	0
T22	DCPS General IT	42	Enterprise Resource Planning	TO0	9,000	0	0	0	0	0	9,000	0	0	0	0	0
T22	DCPS General IT	43	E-Rate	TO0	4,700	0	0	0	0	0	4,700	0	0	0	0	0
T22	DCPS General IT	44	SETS Expansion - PCS	TO0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
Total GA0 D.C. Public Schools					173,409	1,500	0	0	0	0	714,263	1,500	0	0	0	0
GF0 University of the District of Columbia																
ET9	Higher Education Back Office	40	Higher Education Back Office	TO0	1,300	0	0	0	0	0	4,700	0	0	0	0	0
UC1	New Student Center	38	New Student Center	AM0	500	0	0	0	0	0	500	0	0	0	0	0
Total GF0 University of the District of Columbia					1,800	0	0	0	0	0	5,200	0	0	0	0	0
HA0 Department of Parks and Recreation																
QA3	Riggs LaSalle Recreation Center	38	Riggs LaSalle	HA0	2,000	0	0	0	0	0	2,000	0	0	0	0	0
QA5	New Construction	01	Stoddert Recreation Center	HA0	0	0	2,200	0	0	0	3,200	0	2,200	0	0	0
QB3	Roper / Deanwood Recreation Center	38	New Construction	HA0	540	0	0	0	0	0	540	0	0	0	0	0
QD1	Camp Riverview Rehabilitation and Renovation	37	Rehabilitation and Renovation	HA0	1,200	0	0	0	0	0	1,930	0	0	0	0	0
QD5	Woodrow Wilson Natatorium	38	Construction of New Natatorium	HA0	1,500	0	0	0	0	0	8,000	0	0	0	0	0
R67	Bald Eagle Rec Ctr Add	01	Bald Eagle Rec. Addition	AM0	800	0	0	0	0	0	800	0	0	0	0	0

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

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					General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease	General Oblig Bd	Pay-As-You-Go	ReallocatG O Bonds	Sales of Assests	Grants	Equipmt Lease
RE0	Facility Expansion	10	Expansion of Hillcrest Center	HA0	67	0	0	0	0	0	67	0	0	0	0	0
RG0	General Improvements	37	Raymond Recreational Center Improvments	AM0	500	0	0	0	0	0	500	0	0	0	0	0
RG0	General Improvements	01	General Improvements	HA0	0	0	2,000	0	0	0	12,642	0	2,000	0	0	0
RG0	General Improvements	02	District Wide Property Improvements	HA0	0	0	0	0	0	0	2,000	0	0	0	0	0
RG0	General Improvements	03	Replacement/Inst. Playground Equipment	HA0	1,000	0	0	0	0	0	6,000	0	0	0	0	0
RG0	General Improvements	04	HVAC Replacement	HA0	1,000	0	0	0	0	0	6,000	0	0	0	0	0
RG0	General Improvements	05	Roof Replacement	HA0	750	0	0	0	0	0	5,750	0	0	0	0	0
RG0	General Improvements	06	Pool Replacement	HA0	1,250	0	0	0	0	0	15,750	0	0	0	0	0
RG0	General Improvements	07	Erosion Remediation	HA0	670	0	0	0	0	0	3,960	0	0	0	0	0
RG0	General Improvements	10	Infrastructure Improvement	HA0	250	0	0	0	0	0	2,850	0	0	0	0	0
RG0	General Improvements	11	Water Fountain Replacement	HA0	96	0	0	0	0	0	1,846	0	0	0	0	0
RN0	New Construction	01	Emery Recreation Center	HA0	0	0	0	0	0	0	0	0	0	0	0	0
RN0	New Construction	05	Palisades Recreation	HA0	1,775	0	0	0	0	0	1,775	0	0	0	0	0
RR0	Renovation & Repairs	06	Renovation of Play Courts	HA0	565	0	0	0	0	0	3,565	0	0	0	0	0
RR0	Renovation & Repairs	07	Renovation of Ball Fields and Lighting	HA0	650	0	0	0	0	0	8,187	0	0	0	0	0
RR0	Renovation & Repairs	15	Park Lighting	HA0	900	0	0	0	0	0	6,550	0	0	0	0	0
Total HA0 Department of Parks and Recreation					15,513	0	4,200	0	0	0	93,912	0	4,200	0	0	0
<u>HC0 Department of Health</u>																
HC5	Medical Facilities	02	Medical Homes	HC0	1,000	0	0	0	0	0	15,000	0	0	0	0	0
HC5	Medical Facilities	03	National Medical Center	HC0	2,000	0	0	0	0	0	2,000	0	0	0	0	0
HY5	D.C. General Hospital	04	Detox Renovations	AM0	0	0	0	0	0	0	0	0	0	0	0	0
R16	General Improvements	16	Cooling Plants - HVAC	AM0	375	0	0	0	0	0	635	0	0	0	0	0
R17	Plumbing	17	Plumbing Fixtures	AM0	515	0	0	0	0	0	515	0	0	0	0	0
R20	Emergency Systems	20	Emergency Systems	AM0	200	0	0	0	0	0	200	0	0	0	0	0
R23	Laboratory Re-Engineering	40	Laboratory Re-engineering	HC0	0	0	0	0	0	0	0	0	0	0	0	0
R28	Boiler Plant Renovations	01	Boiler Plant Renovations	AM0	1,304	0	0	0	0	0	1,854	0	0	0	0	0
RA8	APRA Patient Records Systems	40	APRA Patient Records System	TO0	900	0	0	0	0	0	1,900	0	0	0	0	0
Total HC0 Department of Health					6,294	0	0	0	0	0	22,104	0	0	0	0	0
<u>JA0 Department of Human Services</u>																
JB2	JB Johnson Facility	37	Modernization/Renovations	AM0	460	0	0	0	0	0	460	0	0	0	0	0
SB3	Bundy School Upgrade Life Safety Code	10	Life Saffety Code	AM0	0	0	0	0	0	0	0	0	0	0	0	0

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SG1	Information Technology	27	Replc of Automated Determination Sys (ACEDS)	TO0	5,956	0	0	0	0	0	7,685	0	0	0	0	0
Total JA0 Department of Human Services					6,416	0	0	0	0	0	8,145	0	0	0	0	0
<u>KA0 Department of Transportation</u>																
CEL	Street Paving	19	Local Roadway Resurfacing	KA0	0	0	9,000	0	0	0	0	0	9,000	0	0	0
CKL	Roadway Reconstruction	24	LeDroit Park Roadway Infrastructure Project	KA0	1,750	0	0	0	0	0	1,750	0	0	0	0	0
EDL	Local Economic Dev. Streetscape	03	PA AVE, SE Streetscape Improvements	KA0	0	0	4,000	0	0	0	0	0	4,000	0	0	0
EDL	Local Economic Dev. Streetscape	04	Hot Spots	KA0	0	0	10,000	0	0	0	9,000	0	10,000	0	0	0
Total KA0 Department of Transportation					1,750	0	23,000	0	0	0	10,750	0	23,000	0	0	0
<u>KE0 Washington Metropolitan Area Transit Authority</u>																
SA2	Metrobus	02	Metrobus	KE0	11,017	0	0	0	0	0	148,890	0	0	0	0	0
SA3	Metrorail Rehab	01	Metrorail Rehab	KE0	31,783	0	0	0	0	0	287,410	0	0	0	0	0
SA3	Metrorail Rehab	05	New Metrorail Passenger Cars	KE0	0	0	0	0	0	0	0	0	0	0	0	0
Total KE0 Washington Metropolitan Area Transit Authority					42,800	0	0	0	0	0	436,300	0	0	0	0	0
<u>KT0 Department of Public Works</u>																
EQ9	Major Equipment Acquisition	10	Major Equipment Acquisition	ELC	0	0	0	0	0	8,600	0	0	0	0	0	8,600
SW2	Solid Waste Reduction Center	01	Benning Road Solid Waste Transfer Facility	KT0	2,000	0	0	0	0	0	2,000	0	0	0	0	0
SW4	SWMA - Solid Waste Management	01	Protective Garage for street sweeper equipment	KT0	2,000	0	0	0	0	0	2,000	0	0	0	0	0
Total KT0 Department of Public Works					4,000	0	0	0	0	8,600	4,000	0	0	0	0	8,600
<u>KV0 Department of Motor Vehicles</u>																
WA5	IT Infrastructure	40	IT Infrastructure System and Software Upgrade	KV0	3,000	0	0	0	0	0	3,000	0	0	0	0	0
WA6	IT Infrastructure	40	Destiny IT Infrastructure Support for the Data Cen	TO0	0	0	3,750	0	0	0	0	0	3,750	0	0	0
Total KV0 Department of Motor Vehicles					3,000	0	3,750	0	0	0	3,000	0	3,750	0	0	0
<u>RM0 Department of Mental Health</u>																
HX4	Construct/Renovate New	03	Housing Initiatives	RM0	0	0	5,500	0	0	0	0	0	5,500	0	0	0
HY5	D.C. General Campus	01	Purchase & Renovate Space for Reg.III	RM0	0	0	4,000	0	0	0	0	0	4,000	0	0	0
XA4	DEMOLITION OF DIX/ JHP	35	ENVIRONMENTAL CLEAN-UP	RM0	0	0	0	0	0	0	0	0	0	0	0	0

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XA5	ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS	37	Complete Modernization/Renovation SEH Buildings	RM0	0	0	0	0	0	0	0	0	0	0	0	0
XA6	St. Elizabeths Hospital Information System	27	Information Technology SEH Info. System	TO0	1,400	0	0	0	0	0	2,050	0	0	0	0	0
Total RM0 Department of Mental Health					1,400	0	9,500	0	0	0	2,050	0	9,500	0	0	0
<u>TO0 Office of the Chief Technology Officer</u>																
N16	District Reporting System	01	D.C. Wide Area Network	TO0	0	0	7,024	0	0	0	250	0	7,024	0	0	0
N16	District Reporting System	02	Geographic Information System	TO0	3,680	0	0	0	0	0	10,680	0	0	0	0	0
N16	District Reporting System	07	Telecommunication	TO0	0	0	0	0	0	0	3,000	0	0	0	0	0
N17	Tech City	01	Unified Communications Center	TO0	0	0	14,000	0	0	0	0	0	14,000	0	0	0
N17	Tech City	02	DC Cable Net	TO0	6,560	0	0	0	0	0	6,560	0	0	0	0	0
N17	Tech City	03	City-Wide Wireless Comm.	TO0	0	0	0	0	0	0	0	0	0	0	0	0
N17	Tech City	04	IT Infrastructure Implementation	TO0	1,640	0	0	0	0	0	2,530	0	0	0	0	0
N17	Tech City	05	Data Warehousing	TO0	5,960	0	0	0	0	0	5,960	0	0	0	0	0
N17	Tech City	07	Infrastructure Support Systems	TO0	2,600	0	0	0	0	0	4,100	0	0	0	0	0
N17	Tech City	09	E-Government	TO0	10,300	0	0	0	0	0	23,300	0	0	0	0	0
N17	Tech City	10	Data Center Consolidation	TO0	1,730	0	0	0	0	0	2,350	0	0	0	0	0
N17	Tech City	11	IT Security	TO0	1,500	0	0	0	0	0	1,500	0	0	0	0	0
N17	Tech City	13	APEX - DMV Destiny	TO0	0	0	3,000	0	0	0	0	0	3,000	0	0	0
N18	Facility Improvements	01	SHARE Facility Upgrade	TO0	7,240	0	0	0	0	0	7,240	0	0	0	0	0
WA7	MSMP - Motorist Services Modernization Program	40	Ticket Information Processing System	TO0	4,200	0	0	0	0	0	7,200	0	0	0	0	0
WA7	MSMP - Motorist Services Modernization Program	41	Ticket Information Processing System	TO0	1,000	0	0	0	0	0	2,000	0	0	0	0	0
ZA1	Information Tech Initiative	43	IT - GIS Management	TO0	1,500	0	0	0	0	0	9,000	0	0	0	0	0
ZA1	Information Tech Initiative	45	Document Management	TO0	2,000	0	0	0	0	0	4,000	0	0	0	0	0
ZB1	Citywide Enterprise Resource Planning (ERP)	41	Enterprise Resource Planning	TO0	4,850	0	7,750	0	0	0	12,850	0	7,750	0	0	0
Total TO0 Office of the Chief Technology Officer					54,760	0	31,774	0	0	0	102,520	0	31,774	0	0	0
Grand Total					395,913	6,500	100,143	2,000	3,467	19,453	1,612,240	6,500	100,143	2,000	5,617	57,053

